

State of Indiana

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Expendable Trust Funds

For the Year Ended June 30, 2000

(amounts expressed in thousands)

	Student Loan Program	Abandoned Property Fund	Employees' Deferred Compensation Plan
Revenues:			
Taxes	\$ -	\$ -	\$ -
Investment Income	2,245	16	31,572
Member contributions	-	-	52,025
Grants	-	-	-
Donations/escheats	-	18,984	-
Total revenues	2,245	19,000	83,597
Expenditures:			
Current:			
Member withdrawals	-	-	19,168
General government	646	1,518	-
Welfare	-	-	-
Conservation, culture and development	-	-	-
Total expenditures	646	1,518	19,168
Excess (deficiency) of revenues over (under) expenditures	1,599	17,482	64,429
Other financing sources (uses):			
Operating transfers in	791	59	-
Operating Transfers (out)	(9,161)	(21,686)	-
Operating transfers in - component units	1,724	-	-
Total other financing sources (uses)	(6,646)	(21,627)	-
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(5,047)	(4,145)	64,429
Fund balances, July 1, as restated	24,864	939	412,689
Fund balances, June 30	<u>\$ 19,817</u>	<u>\$ (3,206)</u>	<u>\$ 477,118</u>

Unemployment Compensation Fund	Other	Total
\$ 298,220	\$ -	\$ 298,220
99,814	78	133,725
-	-	52,025
9,599	-	9,599
-	5,038	24,022
407,633	5,116	517,591
-	-	19,168
-	-	2,164
-	4,360	4,360
283,641	-	283,641
283,641	4,360	309,333
123,992	756	208,258
1,569	-	2,419
(83)	(524)	(31,454)
-	-	1,724
1,486	(524)	(27,311)
125,478	232	180,947
1,493,690	9,335	1,941,517
\$ 1,619,168	\$ 9,567	\$ 2,122,464